

ISIN **DE000BB2GFP5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	475 EUR	263 EUR	0 EUR	0 EUR
02-10-2024	562 EUR	244 EUR	0 EUR	0 EUR
01-10-2024	198 EUR	106 EUR	0 EUR	0 EUR